

Income and Donations 2023

Date	Item	Total Amount
2023-01-02	Unspent funds from previous year - TOTAL	€2,216.64
2023-01-30	LUSH Charity Pot 2023	€5,290.00
2023-02-28	donorbox Routes to Relocation Jan-Feb	€191.27
2023-03-31	donorbox Routes to Relocation March	€98.41
2023-04-30	donorbox Routes to Relocation April	€98.91
2023-09-30	donorbox Routes to Relocation May-September	€92.40
2023-11-30	donorbox Routes to Relocation October-November	€37.51
2023-12-31	donorbox Routes to Relocation December	€233.25
	Total Income	€8,258.40
Outgoing & Expenditure		
2023-04-25	Privilege Training Indigo	€51.10
2023-04-06	Wix €142.80	€142.80
2023-04-11	Travel Costs Barcelona + Athens - Cecilia	€40.00
Jan	Zoom - Jan 2023	€16.79
Feb	Zoom - Feb 2023	€16.79
March	Zoom - March 2023	€17.99
April	Zoom - April 2023	€17.99
May	Zoom - May 2023	€17.99
August	Zoom - August 2023	€17.99
September	Zoom - September 2023	€17.99
October	Zoom - October 2023	€17.99
November	Zoom - November 2023	€20.57
December	Zoom - December 2023	€20.57
2023-08-04	August withdrawals from For Ref - £549.71 for travel costs - Serbia & Hungary trip - £971.44 for travel costs - Serbia & Hungary trip; Zoom payments x2; Mailerlite E434.27; 123.org £40.44	€1,749.32
2023-12-05	exchange cost for refund GMA --> ForRefugees	€6.00
2023	Misc transfer fees / currency exchange discrepancies not recorded with transactions pre-2024	€313.51
	Total Expenditure:	€2,485.39
	Remainder at end of 31 December 2023	€5,773.00